

**BUDGET SUMMARY**

\* THE PROPOSED OPERATING BUDGET EXPENDITURES OF OKALOOSA ARE 5.7%  
LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.  
FISCAL YEAR 2010 - 2011

**PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:**

Required Local Effort	5.2860	Basic Discretionary Operating	0.7480	Debt Service	0.0000
Basic Discretionary Capital Outlay	1.5000	Discretionary Critical Needs (Operating or Capital)	0.0000		
Additional Discretionary Capital Outlay	0.0000	Additional Discretionary (Statutory, Voted)	0.0000	<b>Total Millage</b>	<b>7.5340</b>

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES:</b>							
Federal sources	5,900,233	37,273,562					43,173,795
State sources	93,788,091	121,500	1,170,225	1,671,623			96,751,439
Local sources	93,602,690	3,929,034	8,000	22,405,279			119,945,003
<b>TOTAL SOURCES</b>	<b>\$193,291,014</b>	<b>\$41,324,096</b>	<b>\$1,178,225</b>	<b>\$24,076,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,870,237</b>
Transfers In	11,505,346		7,935,160				19,440,506
Fund Balances/Reserves/Net Assets	55,547,981	1,044,278	1,497,876	21,659,762			79,749,897
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$260,344,341</b>	<b>\$42,368,374</b>	<b>\$10,611,261</b>	<b>\$45,736,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$359,060,640</b>
<b>EXPENDITURES</b>							
Instruction	137,909,489	23,036,099					160,945,588
Pupil Personnel Services	5,446,436	832,612					6,279,048
Instructional Media Services	1,214,388	4,525					1,218,913
Instructional and Curriculum Development Services	5,073,366	5,671,862					10,745,228
Instructional Staff Training Services	346,395	656,368					1,002,763
Instruction Related Technology	697,162						697,162
School Board	2,854,992						2,854,992
General Administration	446,295	1,297,679					1,743,974
School Administration	13,960,811	337,387					14,298,198
Facilities Acquisition and Construction	301,609			26,258,086			26,559,695
Fiscal Services	1,850,526	70,701					1,921,227
Food Services		8,751,638					8,751,638
Central Services	5,966,972						5,966,972
Pupil Transportation Services	10,794,477	679,021					11,473,498
Operation of Plant	19,441,778	74,122					19,515,900
Maintenance of Plant	7,942,409						7,942,409
Administrative Technology Services	2,875,489						2,875,489
Community Services	1,808,329						1,808,329
Debt Services			9,064,835				9,064,835
<b>TOTAL EXPENDITURES</b>	<b>\$218,930,923</b>	<b>\$41,412,014</b>	<b>\$9,064,835</b>	<b>\$26,258,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,665,858</b>
Transfers Out				19,440,506			19,440,506
Fund Balances/Reserves/Net Assets	41,413,418	956,360	1,546,426	38,072			43,954,276
<b>TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$260,344,341</b>	<b>\$42,368,374</b>	<b>\$10,611,261</b>	<b>\$45,736,664</b>	<b>\$0</b>	<b>\$0</b>	<b>\$359,060,640</b>

The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.